

<b>Bank</b>	<b>Interest</b>	<b>Date</b>
Easthampton Savings Bank	\$ 0.22	1/6/2012
Easthampton Savings Bank	\$ 0.38	2/8/2012
Easthampton Savings Bank	\$ 0.30	3/8/2012
Easthampton Savings Bank	\$ 0.36	4/6/2012
	\$ 1.82	
	\$ 1.80	
Total Savings and Now	\$ 3.62	
Commonwealth Cooperative	\$ 0.21	3/30/2012
Commonwealth Cooperative	\$ 1.23	9/28/2012
New York Life 32381527	\$ 197.22	12/31/2012
New York Life 35147137	\$ 127.96	12/31/2012
	\$ 325.18	